

# STATE OF MISSOURI



## STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN

ACTUAL 2002

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING

**CERTIFICATION FOR THE**

**STATE OF MISSOURI**

**STATEWIDE COST ALLOCATION PLAN**

**Certification by the Responsible Official**

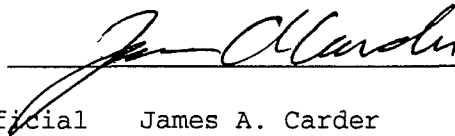
This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this fiscal year 2002 proposal to establish cost allocations or billings for fiscal year 2004 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of cost have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit State of Missouri

Signature



Name of Official James A. Carder

Title Director

Date of Execution January 9, 2004

STATE OF MISSOURI  
STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN  
ACTUAL 2002

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STATE OF MISSOURI  
STATEWIDE COST ALLOCATION PLAN

Scope of Plan

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The Missouri Statewide Cost Allocation Plan is an annual report prepared by the Office of Administration, Division of Accounting. The procedures and guidelines for the preparation of this report are contained in the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." The plan provides an actual allocation of state central service indirect costs with a roll-forward adjustment to provide a fixed allocation for each state agency for Fiscal Year 2004.

The fixed allocations for the Fiscal Year 2004 Missouri Statewide Cost Allocation Plan have been calculated by subtracting the Actual Fiscal Year 2000 allocations from the Actual Fiscal Year 2002 carry-forward allocations and adding the differences back to the Actual Fiscal Year 2002 allocations.

The cost pools included in this plan are as follows:

- Office of Administration - Building Use
- Office of Administration - Facilities Management
- Office of Administration - Building Rental
- Office of Administration - Insurance
- Office of Administration - Workers' Compensation
- Office of Administration - Budget & Planning
- Office of Administration - Accounting & Payroll
- Office of Administration - Personnel
- Office of Administration - Purchasing
- Office of Administration - General Services
- Office of the State Treasurer - Disbursements
- Office of the Secretary of State - Records Management
- Department of Public Safety - Security
- Department of Revenue - Cashier
- Office of Administration - Information Services

For all cost pools included in this plan, only the costs incurred from state funds have been allocated. Federal fund expenditures have not been included in the original total cost for each cost pool. Allocations have been made to state agencies irregardless of their eligibility for reimbursement of central administrative indirect costs.

This plan was prepared by the Office of Administration, Division of Accounting. All inquiries should be directed to Ms. Lynn Cannon, Division of Accounting at (573) 751-1899.

STATE OF MISSOURI  
FIXED COSTS FOR USE IN FY 2004  
BASED ON FY 2002 ACTUAL COSTS WITH CARRY-FORWARD

	BUILDING USE (1)	FACILITIES MANAGEMENT	BUILDING RENTAL	INSURANCE (2)	WORKERS' COMPENSATION	BUDGET & PLANNING	ACCOUNTING & PAYROLL	PERSONNEL
LEGISLATURE	617,358	1,715,571	8,478	394	12,731	---	25,817	---
JUDICIARY	493,598	344,209	174,120	2,324	560,993	32,940	126,436	---
GOVERNOR	125,147	318,185	---	16	104,532	31,165	1,856	---
LT GOVERNOR	45,790	27,000	---	6	---	(2,358)	298	---
AUDITOR	257,319	12,485	(41,338)	107	7,138	(1,110)	5,123	---
ATTORNEY GENERAL	259,432	519,660	(77,236)	235	(531)	(860)	17,256	---
AGRICULTURE	85,080	381,207	(101,696)	1,800	8,100	46,826	28,036	39,926
INSURANCE	663,467	(77,655)	(3,807)	316	28,544	17,307	10,069	16,185
CONSERVATION	---	---	---	1,131	---	7,579	127,753	---
ECONOMIC DEVELOPMENT	195,239	224,775	679,283	1,014	142,209	58,006	67,636	158,625
EDUCATION	234,629	912,620	1,117,592	1,038	161,908	78,177	549,165	---
HIGHER ED	---	(4,590)	148,465	22,043	1,378,195	26,153	(11,527)	---
HEALTH	1,290,972	1,047,361	(148,002)	1,529	509,370	64,240	28,085	186,864
HIGHWAYS	257,342	---	---	3,822	---	77,837	314,850	---
LABOR	222,619	198,126	892,655	704	316,490	12,279	65,964	128,922
MENTAL HEALTH	92,964	507,476	578,055	8,105	7,394,217	23,528	296,677	1,105,848
NATURAL RESOURCES	258,936	1,190,607	---	1,766	514,208	62,316	120,453	226,540
PUBLIC SAFETY	575,904	(92,765)	130,808	194,083	1,542,176	86,379	174,163	312,873
SOCIAL SERVICES	3,701,031	1,066,883	1,582,884	7,667	1,382,261	171,985	415,285	1,175,361
CORRECTIONS	526,988	560,297	614,688	7,548	5,995,303	54,965	348,330	1,358,335
TOTAL	9,903,815	8,851,452	5,554,949	255,648	20,057,844	847,354	2,711,725	4,709,479

## Notes:

- (1) Building Space Includes Building Use I, II, III, IV, V, and Board of Public Buildings I and II.  
 (2) Administration of auto self-insurance program, aircraft liability insurance, and surety bonds.

STATE OF MISSOURI  
FIXED COSTS FOR USE IN FY 2004  
BASED ON FY 2002 ACTUAL COSTS WITH CARRY-FORWARD

	PURCHASING	GENERAL SERVICES (3)	TREASURER DISBURSEMENTS	RECORDS MANAGEMENT	SECURITY	REVENUE CASHIER	INFORMATION SERVICES (4)	TOTAL FIXED FY 04
LEGISLATURE	---	10,886	427	27,695	247,469	1,114	55,488	2,723,428
JUDICIARY	---	33,738	1,283	564,748	25,291	5,258	271,764	2,636,702
GOVERNOR	(89)	1,352	30	247	12,474	103	90,129	685,147
LT GOVERNOR	---	1,090	---	3,886	3,030	23	26,735	105,500
AUDITOR	2,865	2,639	66	59,098	41,117	231	11,099	356,839
ATTORNEY GENERAL	925	3,175	397	763,981	50,469	498	35,763	1,573,164
AGRICULTURE	(3,464)	5,999	814	50,330	49,281	545	56,068	648,852
INSURANCE	1,512	(511)	240	5,581	55,735	---	20,342	737,325
CONSERVATION	9,717	14,562	3,588	19,522	---	2,121	246,665	432,638
ECONOMIC DEVELOPMENT	44,920	22,943	1,777	387,056	28,141	1,008	141,670	2,154,302
EDUCATION	366,843	4,120	20,759	183,993	174,658	23,709	971,501	4,800,712
HIGHER ED	62,819	178,793	(21)	33,771	---	34,327	(12,090)	1,856,338
HEALTH	104,332	46,806	1,742	415,749	32,014	2,119	85,763	3,668,944
HIGHWAYS	---	48,885	10,182	11,530	222,975	10,231	676,174	1,633,828
LABOR	8,965	9,179	1,982	450,314	---	1,053	131,811	2,441,063
MENTAL HEALTH	129,457	136,567	3,313	119,661	---	17,827	681,932	11,095,627
NATURAL RESOURCES	(3,345)	64,547	3,554	209,463	125,805	3,455	243,896	3,022,201
PUBLIC SAFETY	61,372	62,267	3,389	259,725	21,262	1,143	365,138	3,697,917
SOCIAL SERVICES	347,698	92,219	48,183	1,075,719	89,941	40,758	884,858	12,082,733
CORRECTIONS	381,465	91,119	4,394	726,786	---	14,031	760,937	11,445,186
TOTAL	1,515,992	830,375	106,099	5,368,855	1,179,662	159,554	5,745,643	67,798,446

67,798,446

## Notes:

(3) Risk management administration, forms management, mail services and administrative services to the Office of Administration

(4) Development of new state-wide accounting and human resources system.

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUILDING USE	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	482,693	348,028	134,665	482,693	617,358
JUDICIARY	490,198	486,798	3,400	490,198	493,598
GOVERNOR	111,530	97,913	13,617	111,530	125,147
LT GOVERNOR	34,499	23,208	11,291	34,499	45,790
AUDITOR	232,788	208,257	24,531	232,788	257,319
ATTORNEY GENERAL	253,680	247,928	5,752	253,680	259,432
AGRICULTURE	85,072	85,064	8	85,072	85,080
INSURANCE	482,985	302,503	180,482	482,985	663,467
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	903,226	1,611,213	(707,987)	903,226	195,239
EDUCATION	221,998	209,367	12,631	221,998	234,629
HIGHER ED	---	---	---	---	---
HEALTH	586,264	38,504	547,760	743,212	1,290,972
HIGHWAYS	128,671	---	128,671	128,671	257,342
LABOR	217,913	213,207	4,706	217,913	222,619
MENTAL HEALTH	101,030	109,096	(8,066)	101,030	92,964
NATURAL RESOURCES	236,882	214,828	22,054	236,882	258,936
PUBLIC SAFETY	560,931	545,958	14,973	560,931	575,904
SOCIAL SERVICES	4,413,769	5,126,507	(712,738)	4,413,769	3,701,031
CORRECTIONS	184,145	182,600	1,545	525,443	526,988
TOTAL	9,728,274	10,050,979	(322,705)	10,226,520	9,903,815

NOTES: Building Space includes Building Use I, II, III, IV, V, and Board of Public Buildings I &amp; II.

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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FACILITIES MANAGEMENT	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	1,593,814	1,472,057	121,757	1,593,814	1,715,571
JUDICIARY	320,977	297,745	23,232	320,977	344,209
GOVERNOR	275,852	233,519	42,333	275,852	318,185
LT GOVERNOR	24,691	22,382	2,309	24,691	27,000
AUDITOR	14,474	16,463	(1,989)	14,474	12,485
ATTORNEY GENERAL	488,702	457,744	30,958	488,702	519,660
AGRICULTURE	381,426	381,645	(219)	381,426	381,207
INSURANCE	---	77,655	(77,655)	---	(77,655)
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	238,391	252,007	(13,616)	238,391	224,775
EDUCATION	813,935	715,250	98,685	813,935	912,620
HIGHER ED	---	4,590	(4,590)	---	(4,590)
HEALTH	677,711	308,061	369,650	677,711	1,047,361
HIGHWAYS	---	---	---	---	---
LABOR	234,985	271,844	(36,859)	234,985	198,126
MENTAL HEALTH	512,541	517,606	(5,065)	512,541	507,476
NATURAL RESOURCES	1,109,369	1,028,131	81,238	1,109,369	1,190,607
PUBLIC SAFETY	3,406	99,577	(96,171)	3,406	(92,765)
SOCIAL SERVICES	1,437,619	1,808,355	(370,736)	1,437,619	1,066,883
CORRECTIONS	333,748	107,199	226,549	333,748	560,297
TOTAL	8,461,641	8,071,830	389,811	8,461,641	8,851,452



## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUILDING RENTAL	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	4,239	---	4,239	4,239	8,478
JUDICIARY	147,163	120,206	26,957	147,163	174,120
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	41,338	(41,338)	---	(41,338)
ATTORNEY GENERAL	---	77,236	(77,236)	---	(77,236)
AGRICULTURE	208,329	518,354	(310,025)	208,329	(101,696)
INSURANCE	---	3,807	(3,807)	---	(3,807)
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	683,126	686,969	(3,843)	683,126	679,283
EDUCATION	720,068	322,544	397,524	720,068	1,117,592
HIGHER ED	125,361	102,257	23,104	125,361	148,465
HEALTH	205,301	558,604	(353,303)	205,301	(148,002)
HIGHWAYS	---	---	---	---	---
LABOR	603,792	314,929	288,863	603,792	892,655
MENTAL HEALTH	333,085	88,115	244,970	333,085	578,055
NATURAL RESOURCES	---	---	---	---	---
PUBLIC SAFETY	327,029	523,250	(196,221)	327,029	130,808
SOCIAL SERVICES	1,113,714	644,544	469,170	1,113,714	1,582,884
CORRECTIONS	539,597	464,506	75,091	539,597	614,688
TOTAL	5,010,804	4,466,659	544,145	5,010,804	5,554,949

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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INSURANCE	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	407	420	(13)	407	394
JUDICIARY	2,159	1,994	165	2,159	2,324
GOVERNOR	18	20	(2)	18	16
LT GOVERNOR	5	4	1	5	6
AUDITOR	86	65	21	86	107
ATTORNEY GENERAL	240	245	(5)	240	235
AGRICULTURE	1,102	404	698	1,102	1,800
INSURANCE	301	286	15	301	316
CONSERVATION	1,019	907	112	1,019	1,131
ECONOMIC DEVELOPMENT	935	856	79	935	1,014
EDUCATION	1,383	1,728	(345)	1,383	1,038
HIGHER ED	18,969	15,895	3,074	18,969	22,043
HEALTH	1,036	543	493	1,036	1,529
HIGHWAYS	3,579	3,336	243	3,579	3,822
LABOR	600	496	104	600	704
MENTAL HEALTH	7,365	6,625	740	7,365	8,105
NATURAL RESOURCES	1,511	1,256	255	1,511	1,766
PUBLIC SAFETY	172,553	151,023	21,530	172,553	194,083
SOCIAL SERVICES	6,590	5,513	1,077	6,590	7,667
CORRECTIONS	6,694	5,840	854	6,694	7,548
TOTAL	226,552	197,456	29,096	226,552	255,648

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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WORKERS' COMP	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	23,202	33,673	(10,471)	23,202	12,731
JUDICIARY	701,404	841,815	(140,411)	701,404	560,993
GOVERNOR	55,327	6,122	49,205	55,327	104,532
LT GOVERNOR	---	---	---	---	---
AUDITOR	3,569	---	3,569	3,569	7,138
ATTORNEY GENERAL	19,632	39,795	(20,163)	19,632	(531)
AGRICULTURE	60,681	113,262	(52,581)	60,681	8,100
INSURANCE	24,986	21,428	3,558	24,986	28,544
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	128,501	114,793	13,708	128,501	142,209
EDUCATION	321,254	480,600	(159,346)	321,254	161,908
HIGHER ED	1,313,571	1,248,947	64,624	1,313,571	1,378,195
HEALTH	299,837	90,304	209,533	299,837	509,370
HIGHWAYS	---	---	---	---	---
LABOR	326,608	336,726	(10,118)	326,608	316,490
MENTAL HEALTH	5,884,297	4,374,377	1,509,920	5,884,297	7,394,217
NATURAL RESOURCES	553,270	592,332	(39,062)	553,270	514,208
PUBLIC SAFETY	1,110,110	678,044	432,066	1,110,110	1,542,176
SOCIAL SERVICES	1,327,849	1,273,437	54,412	1,327,849	1,382,261
CORRECTIONS	5,363,152	4,731,001	632,151	5,363,152	5,995,303
TOTAL	17,517,250	14,976,656	2,540,594	17,517,250	20,057,844

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUDGET & PLANNING	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	---	---	---	---	---
JUDICIARY	27,955	22,970	4,985	27,955	32,940
GOVERNOR	37,191	43,217	(6,026)	37,191	31,165
LT GOVERNOR	1,248	4,854	(3,606)	1,248	(2,358)
AUDITOR	1,872	4,854	(2,982)	1,872	(1,110)
ATTORNEY GENERAL	1,997	4,854	(2,857)	1,997	(860)
AGRICULTURE	35,194	23,562	11,632	35,194	46,826
INSURANCE	11,732	6,157	5,575	11,732	17,307
CONSERVATION	9,236	10,893	(1,657)	9,236	7,579
ECONOMIC DEVELOPMENT	64,524	71,042	(6,518)	64,524	58,006
EDUCATION	81,122	84,067	(2,945)	81,122	78,177
HIGHER ED	46,052	65,951	(19,899)	46,052	26,153
HEALTH	68,766	73,292	(4,526)	68,766	64,240
HIGHWAYS	57,034	36,231	20,803	57,034	77,837
LABOR	26,209	40,139	(13,930)	26,209	12,279
MENTAL HEALTH	48,173	72,818	(24,645)	48,173	23,528
NATURAL RESOURCES	47,675	33,034	14,641	47,675	62,316
PUBLIC SAFETY	83,743	81,107	2,636	83,743	86,379
SOCIAL SERVICES	162,244	152,503	9,741	162,244	171,985
CORRECTIONS	55,664	56,363	(699)	55,664	54,965
TOTAL	867,631	887,908	(20,277)	867,631	847,354

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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ACCOUNTING & PAYROLL	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	31,052	36,287	(5,235)	31,052	25,817
JUDICIARY	126,780	127,124	(344)	126,780	126,436
GOVERNOR	2,093	2,330	(237)	2,093	1,856
LT GOVERNOR	371	444	(73)	371	298
AUDITOR	6,001	6,879	(878)	6,001	5,123
ATTORNEY GENERAL	20,105	22,954	(2,849)	20,105	17,256
AGRICULTURE	34,241	40,446	(6,205)	34,241	28,036
INSURANCE	11,854	13,639	(1,785)	11,854	10,069
CONSERVATION	142,010	156,267	(14,257)	142,010	127,753
ECONOMIC DEVELOPMENT	87,153	106,670	(19,517)	87,153	67,636
EDUCATION	601,803	654,441	(52,638)	601,803	549,165
HIGHER ED	9,478	30,483	(21,005)	9,478	(11,527)
HEALTH	102,373	176,661	(74,288)	102,373	28,085
HIGHWAYS	482,433	650,016	(167,583)	482,433	314,850
LABOR	82,742	99,520	(16,778)	82,742	65,964
MENTAL HEALTH	368,702	440,727	(72,025)	368,702	296,677
NATURAL RESOURCES	152,991	185,529	(32,538)	152,991	120,453
PUBLIC SAFETY	198,654	223,145	(24,491)	198,654	174,163
SOCIAL SERVICES	521,790	628,295	(106,505)	521,790	415,285
CORRECTIONS	383,938	419,546	(35,608)	383,938	348,330
TOTAL	3,366,564	4,021,403	(654,839)	3,366,564	2,711,725

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PERSONNEL	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	41,205	42,484	(1,279)	41,205	39,926
INSURANCE	15,770	15,355	415	15,770	16,185
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	169,400	180,175	(10,775)	169,400	158,625
EDUCATION	---	---	---	---	---
HIGHER ED	---	---	---	---	---
HEALTH	162,277	137,690	24,587	162,277	186,864
HIGHWAYS	---	---	---	---	---
LABOR	129,211	129,500	(289)	129,211	128,922
MENTAL HEALTH	1,179,182	1,252,516	(73,334)	1,179,182	1,105,848
NATURAL RESOURCES	223,831	221,122	2,709	223,831	226,540
PUBLIC SAFETY	237,566	162,259	75,307	237,566	312,873
SOCIAL SERVICES	1,228,526	1,281,691	(53,165)	1,228,526	1,175,361
CORRECTIONS	1,333,322	1,308,309	25,013	1,333,322	1,358,335
TOTAL	4,720,290	4,731,101	(10,811)	4,720,290	4,709,479

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PURCHASING	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	203	495	(292)	203	(89)
LT GOVERNOR	---	---	---	---	---
AUDITOR	3,042	3,219	(177)	3,042	2,865
ATTORNEY GENERAL	4,054	7,183	(3,129)	4,054	925
AGRICULTURE	4,460	12,384	(7,924)	4,460	(3,464)
INSURANCE	3,852	6,192	(2,340)	3,852	1,512
CONSERVATION	57,985	106,253	(48,268)	57,985	9,717
ECONOMIC DEVELOPMENT	89,208	133,496	(44,288)	89,208	44,920
EDUCATION	283,234	199,625	83,609	283,234	366,843
HIGHER ED	43,793	24,767	19,026	43,793	62,819
HEALTH	128,945	153,558	(24,613)	128,945	104,332
HIGHWAYS	---	---	---	---	---
LABOR	26,154	43,343	(17,189)	26,154	8,965
MENTAL HEALTH	146,585	163,713	(17,128)	146,585	129,457
NATURAL RESOURCES	33,250	69,845	(36,595)	33,250	(3,345)
PUBLIC SAFETY	106,846	152,320	(45,474)	106,846	61,372
SOCIAL SERVICES	409,139	470,580	(61,441)	409,139	347,698
CORRECTIONS	464,288	547,111	(82,823)	464,288	381,465
TOTAL	1,805,038	2,094,084	(289,046)	1,805,038	1,515,992

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GENERAL SERVICES	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	11,331	11,776	(445)	11,331	10,886
JUDICIARY	36,557	39,376	(2,819)	36,557	33,738
GOVERNOR	869	386	483	869	1,352
LT GOVERNOR	2,566	4,042	(1,476)	2,566	1,090
AUDITOR	2,522	2,405	117	2,522	2,639
ATTORNEY GENERAL	3,679	4,183	(504)	3,679	3,175
AGRICULTURE	15,969	25,939	(9,970)	15,969	5,999
INSURANCE	6,448	13,407	(6,959)	6,448	(511)
CONSERVATION	15,897	17,232	(1,335)	15,897	14,562
ECONOMIC DEVELOPMENT	40,664	58,385	(17,721)	40,664	22,943
EDUCATION	30,956	57,792	(26,836)	30,956	4,120
HIGHER ED	185,252	191,711	(6,459)	185,252	178,793
HEALTH	47,700	48,594	(894)	47,700	46,806
HIGHWAYS	56,709	64,533	(7,824)	56,709	48,885
LABOR	9,303	9,427	(124)	9,303	9,179
MENTAL HEALTH	137,461	138,355	(894)	137,461	136,567
NATURAL RESOURCES	45,911	27,275	18,636	45,911	64,547
PUBLIC SAFETY	49,797	37,327	12,470	49,797	62,267
SOCIAL SERVICES	112,319	132,419	(20,100)	112,319	92,219
CORRECTIONS	108,010	124,901	(16,891)	108,010	91,119
TOTAL	919,920	1,009,465	(89,545)	919,920	830,375



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TREASURER DISBURSEMENTS	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	499	571	(72)	499	427
JUDICIARY	1,645	2,007	(362)	1,645	1,283
GOVERNOR	31	32	(1)	31	30
LT GOVERNOR	---	---	---	---	---
AUDITOR	90	114	(24)	90	66
ATTORNEY GENERAL	378	359	19	378	397
AGRICULTURE	725	636	89	725	814
INSURANCE	226	212	14	226	240
CONSERVATION	3,018	2,448	570	3,018	3,588
ECONOMIC DEVELOPMENT	1,721	1,665	56	1,721	1,777
EDUCATION	15,488	10,217	5,271	15,488	20,759
HIGHER ED	226	473	(247)	226	(21)
HEALTH	2,250	2,758	(508)	2,250	1,742
HIGHWAYS	10,175	10,168	7	10,175	10,182
LABOR	1,766	1,550	216	1,766	1,982
MENTAL HEALTH	5,117	6,921	(1,804)	5,117	3,313
NATURAL RESOURCES	3,230	2,906	324	3,230	3,554
PUBLIC SAFETY	3,441	3,493	(52)	3,441	3,389
SOCIAL SERVICES	39,368	30,553	8,815	39,368	48,183
CORRECTIONS	5,494	6,594	(1,100)	5,494	4,394
TOTAL	94,888	83,677	11,211	94,888	106,099

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RECORDS MANAGEMENT	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	23,061	18,427	4,634	23,061	27,695
JUDICIARY	425,580	286,412	139,168	425,580	564,748
GOVERNOR	524	801	(277)	524	247
LT GOVERNOR	3,145	2,404	741	3,145	3,886
AUDITOR	53,984	48,870	5,114	53,984	59,098
ATTORNEY GENERAL	593,295	422,609	170,686	593,295	763,981
AGRICULTURE	38,785	27,240	11,545	38,785	50,330
INSURANCE	60,273	114,965	(54,692)	60,273	5,581
CONSERVATION	16,771	14,020	2,751	16,771	19,522
ECONOMIC DEVELOPMENT	263,629	140,202	123,427	263,629	387,056
EDUCATION	147,276	110,559	36,717	147,276	183,993
HIGHER ED	28,302	22,833	5,469	28,302	33,771
HEALTH	327,046	238,343	88,703	327,046	415,749
HIGHWAYS	5,765	---	5,765	5,765	11,530
LABOR	348,535	246,756	101,779	348,535	450,314
MENTAL HEALTH	97,485	75,309	22,176	97,485	119,661
NATURAL RESOURCES	165,619	121,775	43,844	165,619	209,463
PUBLIC SAFETY	199,162	138,599	60,563	199,162	259,725
SOCIAL SERVICES	962,271	848,823	113,448	962,271	1,075,719
CORRECTIONS	560,277	393,768	166,509	560,277	726,786
TOTAL	4,320,785	3,272,715	1,048,070	4,320,785	5,368,855

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SECURITY	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	191,732	135,995	55,737	191,732	247,469
JUDICIARY	20,494	15,697	4,797	20,494	25,291
GOVERNOR	11,517	10,560	957	11,517	12,474
LT GOVERNOR	2,371	1,712	659	2,371	3,030
AUDITOR	34,044	26,971	7,073	34,044	41,117
ATTORNEY GENERAL	48,780	47,091	1,689	48,780	50,469
AGRICULTURE	41,836	34,391	7,445	41,836	49,281
INSURANCE	44,207	32,679	11,528	44,207	55,735
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	77,573	127,005	(49,432)	77,573	28,141
EDUCATION	133,636	92,614	41,022	133,636	174,658
HIGHER ED	---	---	---	---	---
HEALTH	23,713	15,412	8,301	23,713	32,014
HIGHWAYS	193,256	163,537	29,719	193,256	222,975
LABOR	---	---	---	---	---
MENTAL HEALTH	---	---	---	---	---
NATURAL RESOURCES	113,990	102,175	11,815	113,990	125,805
PUBLIC SAFETY	19,479	17,696	1,783	19,479	21,262
SOCIAL SERVICES	84,856	79,771	5,085	84,856	89,941
CORRECTIONS	---	---	---	---	---
TOTAL	1,041,484	903,306	138,178	1,041,484	1,179,662

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REVENUE CASHIER	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	817	520	297	817	1,114
JUDICIARY	3,794	2,330	1,464	3,794	5,258
GOVERNOR	68	33	35	68	103
LT GOVERNOR	17	11	6	17	23
AUDITOR	170	109	61	170	231
ATTORNEY GENERAL	357	216	141	357	498
AGRICULTURE	408	271	137	408	545
INSURANCE	---	---	---	---	---
CONSERVATION	1,548	975	573	1,548	2,121
ECONOMIC DEVELOPMENT	851	694	157	851	1,008
EDUCATION	18,475	13,241	5,234	18,475	23,709
HIGHER ED	25,962	17,597	8,365	25,962	34,327
HEALTH	1,531	943	588	1,531	2,119
HIGHWAYS	6,584	2,937	3,647	6,584	10,231
LABOR	868	683	185	868	1,053
MENTAL HEALTH	12,879	7,931	4,948	12,879	17,827
NATURAL RESOURCES	2,535	1,615	920	2,535	3,455
PUBLIC SAFETY	2,858	4,573	(1,715)	2,858	1,143
SOCIAL SERVICES	28,701	16,644	12,057	28,701	40,758
CORRECTIONS	11,382	8,733	2,649	11,382	14,031
TOTAL	119,805	80,056	39,749	119,805	159,554

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INFORMATION SERVICES	2002 CARRY-FORWARD	2000 ACTUAL	CARRY-FORWARD ADJUSTMENT	2002 ACTUAL	FIXED FY 04
LEGISLATURE	53,362	51,236	2,126	53,362	55,488
JUDICIARY	225,858	179,952	45,906	225,858	271,764
GOVERNOR	46,939	3,749	43,190	46,939	90,129
LT GOVERNOR	13,680	625	13,055	13,680	26,735
AUDITOR	10,548	9,997	551	10,548	11,099
ATTORNEY GENERAL	34,127	32,491	1,636	34,127	35,763
AGRICULTURE	56,464	56,860	(396)	56,464	56,068
INSURANCE	19,856	19,370	486	19,856	20,342
CONSERVATION	233,303	219,941	13,362	233,303	246,665
ECONOMIC DEVELOPMENT	145,815	149,960	(4,145)	145,815	141,670
EDUCATION	945,003	918,505	26,498	945,003	971,501
HIGHER ED	15,512	43,114	(27,602)	15,512	(12,090)
HEALTH	166,911	248,059	(81,148)	166,911	85,763
HIGHWAYS	795,465	914,756	(119,291)	795,465	676,174
LABOR	135,887	139,963	(4,076)	135,887	131,811
MENTAL HEALTH	652,133	622,334	29,799	652,133	681,932
NATURAL RESOURCES	252,538	261,180	(8,642)	252,538	243,896
PUBLIC SAFETY	340,027	314,916	25,111	340,027	365,138
SOCIAL SERVICES	885,436	886,014	(578)	885,436	884,858
CORRECTIONS	676,952	592,967	83,985	676,952	760,937
TOTAL	5,705,816	5,665,989	39,827	5,705,816	5,745,643